

**SECRET**  
(When Filled In)

VOUCHER NO. 7-12		<b>REQUEST FOR PAYMENT AND POSTING VOUCHER</b>										VOUCHER NO. 7-12									
<b>TO :</b> Finance Division, Accounts Branch <b>THROUGH:</b> Monetary Branch												<b>DIVISION VOUCHER NO.</b> 15 Oct 63 <span style="float:right">1403</span>									
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																					
<b>SUBJECT</b> <span style="float:right"><i>Payment on</i></span>												<b>INVOICE NO(S).</b> 40									
<b>PAYMENT TO</b> FIRST NATIONAL BANK OF BOSTON												<b>CONTRACT NO.</b> AF 33(657) 7349									
<b>AMOUNT</b>												<b>CHECK TO BE DATED</b>									
<input checked="" type="checkbox"/> CASH <input type="checkbox"/> U.S. TREASURY CHECK <input type="checkbox"/> AGENT CASHIER CHECK <input type="checkbox"/> BANK CASHIER'S CHECK												25X1									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																					
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT							
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPENSE CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO.		P.O. NO.		PROP. NO.		PROJECT NO.		FY		S		601.0		61-0572		0002		7K	
ITEK CORP								88 X 7		1943				138.0							

SPECIAL HANDLING



# INVOICE

## Itek Corporation

OCT 3 11 27 AM '63  
Lexington 73, Massachusetts

9040-63-781

Copy No. /

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 9/17/63**INVOICE NO.** 40

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 9/13/63

Direct Labor  
 Overhead  
 Materials  
 Sub-Contract  
 Other Direct Charges  
     Total Manufacturing Cost  
     General Administration  
     Vidya Sub-Contract  
 Total  
 Previously Billed by Itek  
 Net Amount Due on this Invoice

25X1

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

BY

25X1

15 OCT 1963

SPECIAL HANDLING

**SPECIAL HANDLING**

-9040-

Invoice No. 40

PERIOD COVERED: 8/24/63 thru 9/13/63Direct Labor

Engineering

Palo Alto

Total Direct Labor

25X1

25X1

Overhead

Engineering

Palo Alto

Total Overhead

25X1

25X1

Materials

Travel

Tel. &amp; Tel.

Overtime Premium

Contract Labor

Total Manufacturing Cost

General Administration @12%

Total

**SPECIAL HANDLING**

OCT 3 11 26 AM '63

26 September 1963

TO:

25X1

Enclosed are two (2) copies of Invoice No. 40 covering costs from Inception through 13 September 1963 for Project 9040, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of the invoice to your attention and by copy of this letter forwarding one (1) copy to the attention of Mr.

25X1

Very truly yours,

25X1

DJ:cm  
Enclosures

cc:  1 w/1 enclosure

25X1

**SPECIAL HANDLING**